

CERTIFICATE

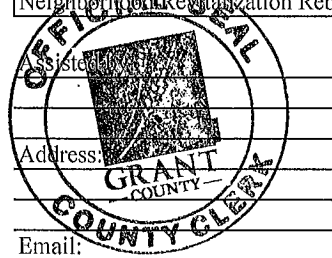
To the Clerk of Grant County, State of Kansas

We, the undersigned, officers of

City of Ulysses

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2013	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	3,382,353	538,530	16.877
Bond & Interest	10-113	440,698	216,925	6.799
Employee Benefits	12-16,102	653,292	502,577	15.751
Special Highway	10	359,829		
Special Parks	10	43,173		
Sewer Utility Fund	11	465,950		
Sanitation Utility Fund	11	734,172		
Water Utility Fund	12	1,741,274		
Gas Well	12	485,578		
Public Works	13	261,523		
Health Insurance Fund	13	739,317		
Pro Shop	14	146,991		
Special Alcohol/Drug Fund	14	14,081		
Sewer Capital Reserve Fund	15	432,655		
Storm Drainage	15			
Storm Water Utility Fund	16	182,967		
2010 Go Bonds	16	105,305		
Totals	xxxxx	10,189,158	1,258,032	39.427
Is an Ordinance required to be passed, published, and attached to the budge		No		County Clerk's Use Only
Budget Summary	17			31,909,064
Neighborhood Reutilization Rebate				Nov 1, 2012 Total Assessed Valuation



Address:

Email:

Attest: November 1, 2012
Sheila Brown
County Clerk

Wayne Devore
Teri McLauley
John E. Dancy
John Bratten
Quint Stewart

Governing Body

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>1,221,029</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>181,186</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,039,843</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>38,803</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>1,224,951</u>	
5b. Personal Property 2011	- <u>1,252,849</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>38,803</u>	
9. Total Estimated Valuation July 1, 2012	<u>31,877,691</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>31,838,888</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00122</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>1,267</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,041,110</u>	
14. Debt Service Levy in this 2013 Budget	<u>216,925</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,258,035</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	495,304	57,961	1,497	1,171
Bond & Interest	181,186	21,202	547	428
Employee Benefits	544,539	63,722	1,645	1,287
TOTAL	1,221,029	142,885	3,689	2,886

County Treas Motor Vehicle Estimate	<u>142,885</u>		
County Treasurers Recreational Vehicle Estimate		<u>3,689</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,886</u>

Motor Vehicle Factor	<u>0.11702</u>		
Recreational Vehicle Factor		<u>0.00302</u>	
16/20M Vehicle Factor			<u>0.00236</u>

Schedule of Transfers

[illegible]

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	284,463	315,699	381,348
Receipts:			
Ad Valorem Tax	781,001	495,304	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,888	13,529	
Motor Vehicle Tax	132,879	89,551	57,961
Recreational Vehicle Tax	3,519	2,479	1,497
16/20M Vehicle Tax	2,495	2,215	1,171
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	7,901	5,784	8,297
Franchise Tax	129,891	115,000	115,000
Court Fines & Fees	95,248	88,349	80,000
Highway Connecting Links	23,160	23,160	22,000
Alcohol License	3,310	2,100	2,000
Business License	10,560	6,740	6,000
Building Permits	9,502	8,500	8,000
Electrical Permits	909	800	800
Plumbing Permits	1,085	750	750
Police Receipts	5,549	3,500	3,500
Golf Revenues	92,022	90,000	90,000
Hearing Fees	900		500
Golf Course Donations			
Code Enforcement - County	37,132	59,700	40,000
Sales Tax	902,524	1,500,000	1,750,000
Interest	13,602	6,600	8,000
Miscellaneous	43,444		40,000
Transfers from Water Fund	150,000	150,000	150,000
Transfers from Gas Well Fund			
Transfers from Sewer Fund			
Transfers from Pro Shop		23,000	77,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,459,521	2,687,061	2,462,475
Resources Available:	2,743,984	3,002,760	2,843,823

City of Ulysses

FUND PAGE - GENERAL

Adopted Budget

General

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City of Ulysses

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Salaries	158,252	119,360	158,800
Contractual	85,583	98,439	106,025
Commodities	7,408	6,050	8,550
Capital Outlay	1,862	6,238	5,000
Total	253,105	230,086	278,375
Golf			
Salaries	100,586	116,805	114,997
Contractual	26,161	27,160	32,350
Commodities	60,397	78,500	76,800
Capital Outlay	6,963	24,668	5,500
Capital Improvement			
Total	194,107	247,133	229,647
City Clerk			
Salaries	162,376	164,581	172,998
Contractual	30,392	34,800	35,950
Commodities	22,739	24,025	24,175
Capital Outlay	4,825	16,000	8,500
Total	220,331	239,406	241,623
Building Inspections			
Salaries	81,909	79,716	82,861
Contractual	14,800	9,130	10,085
Commodities	3,789	3,300	3,300
Capital Outlay	0	500	1,500
Total	100,497	92,646	97,746
Police			
Salaries	538,309	528,410	547,556
Contractual	184,805	204,695	204,600
Commodities	57,997	86,350	84,500
Capital Outlay	3,861	63,000	70,500
Capital Improvements			
Total	784,971	882,455	907,156
Parks			
Salaries	106,203	77,858	79,166
Contractual	24,982	23,104	33,200
Commodities	31,982	35,550	46,800
Capital Outlay	1,032	34,700	0
Capital Improvement			
Total	164,198	171,212	159,166
Streets			
Salaries	255,838	254,761	262,542
Contractual	5,086	5,000	5,000
Commodities	0	0	0
Capital Outlay	264,907	295,100	409,000
Capital Improvement			
Total	525,831	554,861	676,542
Street Lighting			
Salaries			
Contractual	76,713	81,500	83,500
Commodities			
Capital Outlay			
Total	76,713	81,500	83,500
Page Total	2,319,753	2,499,299	2,673,755

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Reserve			
Alco tax rebate	4,815	6,000	6,000
Reserve	0		600,915
Total	4,815	6,000	606,915

Pro Shop			
Salaries	89,251	104,713	95,284
Contractual	7,680	6,350	3,900
Commodities	3,152	5,050	2,500
Capital Outlay	3,632	0	0
Total	103,716	116,113	101,684

Total	0	0	0

Total	0	0	0

Total	0	0	0

Capital Improvement			
Total	0	0	0

Total	0	0	0

Total	0	0	0

Page Total	108,531	122,113	708,598
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(Note: Should agree with general sub-totals.)

City of Ulysses

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	176,249	218,492	173,422
Receipts:			
Ad Valorem Tax	152,534	181,186	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,086	2,180	
Motor Vehicle Tax	20,253	17,648	21,202
Recreational Vehicle Tax	534	489	547
16/20M Vehicle Tax	288	436	428
Special Assessments	138,427	28,489	28,175
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	314,122	230,428	50,352
Resources Available:	490,371	448,920	223,774
Expenditures:			
Bond Principal	195,000	220,000	235,000
Interest	76,878	55,488	50,688
Miscellaneous	1	10	10
Cash Basis Requirement			155,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	271,879	275,498	440,698
Unencumbered Cash Balance Dec 31	218,492	173,422	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	427,388	430,998	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			440,698
Tax Required			216,925
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			216,925

Desired Carryover Into 2014	
Desired Carryover Amount:	\$0

Projected Carryover Into 2014	
\$173,422	2012 Ending Cash Balance (est.)
\$50,352	2013 Non-AV Receipts (est.)
\$216,925	2013 Ad Valorem Tax (est.)
\$440,698	Total 2013 Resources Available
\$271,879	Less 2011 Expenditures
\$168,819	Projected 2014 carryover (est.)

Mill Rate Comparison	
6.805	2013 Fund Mill Rate
5.679	2012 Fund Mill Rate
39.465	Total 2013 Mill Rate
38.272	Total 2012 Mill Rate

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	49,434	45,817	84,061
Receipts:			
Ad Valorem Tax	302,070	544,539	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,842	5,146	
Motor Vehicle Tax	49,533	34,947	63,722
Recreational Vehicle Tax	1,309	967	1,645
16/20M Vehicle Tax	824	864	1,287
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	358,578	586,463	66,654
Resources Available:	408,012	632,280	150,715
Expenditures:			
Employee Benefits	242,195	248,219	253,292
Transfer to Health Ins Fund	120,000	300,000	400,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	362,195	548,219	653,292
Unencumbered Cash Balance Dec 31	45,817	84,061	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	373,504	656,419	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			653,292
Tax Required			502,577
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			502,577

Desired Carryover Into 2014	
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Projected Carryover Into 2014	
\$84,061	2012 Ending Cash Balance (est.)
\$66,654	2013 Non-AV Receipts (est.)
\$502,577	2013 Ad Valorem Tax (est.)
\$653,292	Total 2013 Resources Available
\$380,305	Less 2011 Expenditures + 5%
\$272,987	Projected 2014 carryover (est.)

Mill Rate Comparison	
15.766	2013 Fund Mill Rate
17.068	2012 Fund Mill Rate
39.465	Total 2013 Mill Rate
38.272	Total 2012 Mill Rate

Qualifies for State Library Grant

City of Ulysses

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	156,471	187,131	199,479
Receipts:			
State of Kansas Gas Tax	152,365	159,130	160,350
Reimbursement	27	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,392	159,130	160,350
Resources Available:	308,863	346,261	359,829
Expenditures:			
Contractual	34,036	53,232	54,700
Commodities	83,268	78,050	87,900
Capital Outlay	4,429	15,500	217,229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,732	146,782	359,829
Unencumbered Cash Balance Dec 31	187,131	199,479	0
2011/2012 Budget Authority Amount:	228,997	232,782	

Adopted Budget

Adopted Budget Special Parks	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	56,191	64,092	34,876
Receipts:			
Liquor Tax	7,901	5,784	8,297
Transfer from Sewer Cap		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,901	20,784	8,297
Resources Available:	64,092	84,876	43,173
Expenditures:			
Capital Improvement		50,000	43,173
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	43,173
Unencumbered Cash Balance Dec 31	64,092	34,876	0
2011/2012 Budget Authority Amount:	0	50,000	

City of Ulysses

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	30,002	75,857	108,950
Receipts:			
Collection Fees	300,314	312,500	353,000
Miscellaneous	4,406	3,800	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	304,720	316,300	357,000
Resources Available:	334,722	392,157	465,950
Expenditures:			
Operating Expense			
Personal Services	86,236	85,857	91,115
Contractual	100,143	73,900	95,500
Commodities	37,616	31,450	34,700
Capital Outlay	34,871	53,500	168,135
Capital Improvements			
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works	0	18,500	18,500
Transfer to Health Insurance	0	20,000	58,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	258,865	283,207	465,950
Unencumbered Cash Balance Dec 31	75,857	108,950	0
2011/2012 Budget Authority Amount:	261,177	283,335	See Tab E

Adopted Budget

Sanitation Utility Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	162,850	206,986	110,172
Receipts:			
Collection Fees	486,208	502,000	568,000
Penalties	6,998	6,000	6,000
Miscellaneous	811		
Transfer from Water	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	494,017	558,000	624,000
Resources Available:	656,867	764,986	734,172
Expenditures:			
Operating Expense			
Personal Services	107,008	105,098	108,367
Contractual	232,081	247,089	245,450
Commodities	37,815	34,250	37,750
Capital Outlay	25,976	196,377	259,605
Non-Operating Expense			
Transfer to Public Works	47,000	47,000	47,000
Transfer to Health Insurance	0	25,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	449,881	654,814	734,172
Unencumbered Cash Balance Dec 31	206,986	110,172	0
2011/2012 Budget Authority Amount:	481,549	696,189	

City of Ulysses

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	482,241	501,294	463,774
Receipts:			
Collection Fees	995,975	990,000	1,240,000
Miscellaneous	8,798	6,000	4,000
Water Protection Tax	17,192	10,000	10,000
Penalties	10,629	10,000	7,500
Connect Fees	1,919	2,500	2,000
Sales Tax	8,087	6,000	6,000
Reconnect Fees	10,105	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,052,704	1,032,500	1,277,500
Resources Available:	1,534,945	1,533,794	1,741,274
Expenditures:			
Operating Expense			
Personal Services	141,337	146,322	147,298
Contractual	337,719	239,276	330,450
Commodities	24,699	17,800	19,550
Capital Outlay	170,869	303,740	860,662
Capital Improvements			
Non-Operating Expense			
Debt Service	8,731	9,094	9,471
Interest Expenses & Fees	21,496	4,988	5,043
Transfer to Health Insurance	80,000	50,000	70,000
Transfer to General Fund	150,000	150,000	150,000
Transfer to Public Works	98,800	98,800	98,800
Transfer to Sanitation	0	50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,033,651	1,070,020	1,741,274
Unencumbered Cash Balance Dec 31	501,294	463,774	0
2011/2012 Budget Authority Amount:	1,043,644	1,099,485	

Adopted Budget

Gas Well	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	305,970	241,931	225,578
Receipts:			
Gas Sales	307,933	230,000	260,000
Other	18,908		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	326,842	230,000	260,000
Resources Available:	632,812	471,931	485,578
Expenditures:			
Operating Expenses			
Contractual	180,157	156,353	87,950
Commodities	33,640	27,500	27,500
Capital Outlay	12,084	62,500	132,128
Non-Operating Expense			
Transfer to General Fund			
Transfer to Health Insurance Fund	165,000		110,000
Economic Development & Chamber			62,500
Transfer to Public Works			65,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	390,881	246,353	485,578
Unencumbered Cash Balance Dec 31	241,931	225,578	0
2011/2012 Budget Authority Amount:	526,636	289,553	

City of Ulysses

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Works	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	54,271	35,340	31,723
Receipts:			
Transfers from Water Fund	98,800	98,800	98,800
Transfer from Sewer Fund	0	18,500	18,500
Transfers from Sanitation Fund	47,000	47,000	47,000
Transfer from Gas Well			65,500
Interest on Idle Funds			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,800	164,300	229,800
Resources Available:	200,071	199,640	261,523
Expenditures:			
Personal Services	98,347	97,693	98,824
Contractual	28,992	32,808	33,350
Commodities	16,944	17,415	19,365
Capital Outlay	20,448	20,000	87,984
Miscellaneous			
Transfer to Health Insurance	0		22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	164,731	167,917	261,523
Unencumbered Cash Balance Dec 31	35,340	31,723	0
2011/2012 Budget Authority Amount:	172,341	179,989	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Health Insurance Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	244,415	115,194	43,317
Receipts:			
Transfers from Employee Benefits	120,000	300,000	400,000
Transfers from Water Fund	80,000	50,000	70,000
Transfers from Gas	165,000	0	110,000
Transfers from Sewer Fund	0	20,000	58,000
Transfers from Sanitation Fund	0	25,000	36,000
Transfers from Public Works			22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	365,000	395,000	696,000
Resources Available:	609,415	510,194	739,317
Expenditures:			
Personal Services	491,014	463,377	733,517
Contractual	3,145	3,200	5,300
Commodities	63	300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	494,222	466,877	739,317
Unencumbered Cash Balance Dec 31	115,194	43,317	0
2011/2012 Budget Authority Amount:	549,722	555,625	See Tab E

City of Ulysses

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pro Shop	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	73,771	90,591	86,991
Receipts:			
Sales	62,580	70,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,580	70,000	60,000
Resources Available:	136,351	160,591	146,991
Expenditures:			
Contractual	17,013	22,900	22,400
Commodities	28,747	27,700	22,000
Capital Outlay			25,591
Transfer to General Fund		23,000	77,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,759	73,600	146,991
Unencumbered Cash Balance Dec 31	90,591	86,991	0
2011/2012 Budget Authority Amount:	68,300	73,800	

Adopted Budget

Special Alcohol/Drug Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	5,784
Receipts:			
Liquor Tax		5,784	8,297
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,784	8,297
Resources Available:	0	5,784	14,081
Capital Outlay			14,081
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	14,081
Unencumbered Cash Balance Dec 31	0	5,784	0
2011/2012 Budget Authority Amount:	0	0	

City of Ulysses

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Capital Reserve Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	245,242	285,300	334,355
Receipts:			
Sewer Capital Fees	87,987	83,000	97,500
Miscellaneous	1,224	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,211	83,800	98,300
Resources Available:	334,453	369,100	432,655
Expenditures:			
Contractual		1,746	5,000
Commodities	5,594	0	0
Capital Improvements	43,560	18,000	427,655
Transfer to Special Parks		15,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,153	34,746	432,655
Unencumbered Cash Balance Dec 31	285,300	334,355	0
2011/2012 Budget Authority Amount:	72,500	47,500	<u>See Tab E</u>

Adopted Budget

Storm Drainage	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Ulysses

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	57,067	116,267
Receipts:			
Storm Water Fees	56,227	58,300	65,800
Miscellaneous	840	900	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,067	59,200	66,700
Resources Available:	57,067	116,267	182,967
Expenditures:			
Capital Outlay			182,967
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	182,967
Unencumbered Cash Balance Dec 31	57,067	116,267	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

2010 Go Bonds	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	415,923	145,305	105,305
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	415,923	145,305	105,305
Expenditures:			
Capital Improvement	270,618	40,000	105,305
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	270,618	40,000	105,305
Unencumbered Cash Balance Dec 31	145,305	105,305	0
2011/2012 Budget Authority Amount:	0	0	<u>See Tab E</u>
	<u>See Tab A</u>	<u>See Tab C</u>	

NOTICE OF BUDGET HEARING

The governing body of
City of Ulysses
will meet on August 8, 2012 at 5:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax
Detailed budget information is available at City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	2,428,285	25.260	2,621,412	15.525	3,382,353	538,530	16.894
Bond & Interest	271,879	9.858	275,498	5.679	440,698	216,925	6.805
Employee Benefits	362,195	4.978	548,219	17.068	653,292	502,577	15.766
Special Highway	121,732		146,782		359,829		
Special Parks			50,000		43,173		
Sewer Utility Fund	258,865		283,207		465,950		
Sanitation Utility Fund	449,881		654,814		734,172		
Water Utility Fund	1,033,651		1,070,020		1,741,274		
Gas Well	390,881		246,353		485,578		
Public Works	164,731		167,917		261,523		
Health Insurance Fund	494,222		466,877		739,317		
Pro Shop	45,759		73,600		146,991		
Special Alcohol/Drug Fund					14,081		
Sewer Capital Reserve Fund	49,153		34,746		432,655		
Storm Drainage							
Storm Water Utility Fund					182,967		
2010 Go Bonds	270,618		40,000		105,305		
Totals	6,341,854	40.096	6,679,444	38.272	10,189,158	1,258,032	39.465
Less: Transfers	660,800		797,300		1,202,800		
Net Expenditure	5,681,054		5,882,144		8,986,358		
Total Tax Levied	1,255,956		1,221,029		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	31,324,657		31,904,762		31,877,691		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	795,000		2,160,000		1,965,000		
Revenue Bonds	140,720		132,337		123,606		
Other	0		0		0		
Lease Purchase Principal	20,609		28,260		508,526		
Total	956,329		2,320,597		2,597,132		

*Tax rates are expressed in mills


City Official Title: City Administrator

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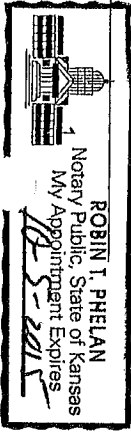
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Published in The Garden City Telegram Saturday, July 28, 2012

CERTIFICATE

To the Clerk of Grant County, State of Kansas

We the undersigned officers of

City of Olathe,

certify that (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013 and
(3) the Amount(s) of 2012 Ad Valorem Tax rate within statutory limitations.

2013 Adopted Budget

Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Compilation to Determine Limits for 2013	2			
Allotment on MV, RV, and 1/6/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease Purchases	6			
Computation to Determine State Library Grant	7			
Fund	KSA			
General	12-1014	3,382,358	538,530	
Bond & Interest	10-118	440,698	216,925	
Employee Benefits	12-16-102	658,292	502,577	
Special Highway	10	659,829		
Special Parks	10	749,173		
Sewer Utility Fund	11	465,950		
Sanitation Utility Fund	11	734,172		
Water Utility Fund	12	1,741,274		
Gas Well	12	748,558		
Public Works	13	261,528		
Health Insurance Fund	13	739,317		
Pro Shop	14	146,991		
Special Alcohol/Drag Fund	14	74,081		
Sewer Capital Reserve Fund	15	432,655		
Storm Drainage	15			
Storm Water Utility Fund	16	132,967		
2010 GO Bonds	16	105,305		
Totals	XXXX	10,189,158	1,258,032	
Is an Ordinance required to be passed, published, and attached to the budget?	17	NO		County Clerk's Use Only
Budget Summary	17			
Neighborhood Revitalization Rebate	18			
Assisted by:				
Address:				
Email:				
Attest:	2012			
County Clerk		Governing Body		216824

State Of Kansas
Finney County